State of Kansas
City

2022

CERTIFICATE

To the Clerk of Nemaha County, State of Kansas
We, the undersigned, officers of
City of Bern
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2022; and
(3) the Amount(s) of Amount of 2021 Ad Valorem Tax Ad Valorem Tax are within statutory limiations.

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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	303,116	22,520	6.681
Debt Service	10-113				
Library	12-1220	7			3.500
Special Highway		8	23,018		
Water		8	349,493		
Sewer		9	273,688		
Parks-Donations		9			
Totals for City		xxxxxx	949,315	22,520	10.181
Recreation	12-1927	7	36,829	3,300	0.670
Totals Includes Recreation		xxxxxx	986,144	25,820	10.851
					County Clerk's Use Only
Budget Summary		10			3,370,830
Neighborhood Revitalization					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611
Email:
brockck@sbcglobal.net

Date Attested: Feb. 9th , ~~2021~~ 2022

Mary Kay Schultejans
County Clerk

Governing Body

CPA Summary

City of Bern

2022

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	23,565	2,925	28	103	1,959	5
Debt Service						
Library						
Recreation	2,255	280	3	10	187	1
TOTAL	25,820	3,205	31	113	2,146	6

County Treas Motor Vehicle Estimate 3,205

County Treas Recreational Vehicle Estimate 31

County Treas 16/20M Vehicle Estimate 113

County Treas Commercial Vehicle Tax Estimate 2,146

County Treas Watercraft Tax Estimate 6

Motor Vehicle Factor 0.12413

Recreational Vehicle Factor 0.00120

16/20 Vehicle Factor 0.00438

Commercial Vehicle Factor 0.08311

Watercraft Factor 0.00023

City of Bern 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Bern

2022

STATEMENT OF INDEBTEDNESS

Tpye of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
KDHE Loan	9/3/2004	9/1/2023	2.58	73,038	13,530	March	March	192	2,177	129	2,239
						Sept	Sept	160	2,207	98	2,270
Total Revenue Bonds					**13,530**			**352**	**4,384**	**227**	**4,509**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**13,530**			**352**	**4,384**	**227**	**4,509**

City of Bern

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2021	Payments Due 2021	Payments Due 2022
None							
				Totals	**0**	**0**	**0**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Bern 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	197,710	225,508	215,255
Receipts:			
Ad Valorem Tax	29,205	23,565	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		2,634	2,925
Recreational Vehicle Tax		68	28
16/20M Vehicle Tax		148	103
Commercial Vehicle Tax		1,990	1,959
Watercraft Tax		4	5
Gross Earning (Intangible) Tax		5,138	121
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	3,796	3,000	3,000
Local Sales Tax	13,825	13,200	13,200
Franchise Tax (1/2)	29,856	35,000	35,000
Community Building Reimbursements		4,000	4,000
Library Reimbursements		4,000	4,000
Donations			
Reimbursement	6,305		
Interest on Idle Funds	1,625	1,000	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**84,612**	**93,747**	**65,341**
Resources Available:	**282,322**	**319,255**	**280,596**
Expenditures:			
Contract Labor		4,000	4,000
Park		20,000	20,000
Insurance	14,727	16,000	16,000
Westar	8,921	12,000	12,000
Repair & Street Maintenance	23,745	35,000	35,000
Maintenance		4,500	4,500
Community Building		7,000	7,000
Capital Improvements-Resurfacing Streets	6,600		198,616
Budget, Publications & Clerical	2,408	5,000	5,000
Office Supplies		500	1,000
Miscellaneous	413		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**56,814**	**104,000**	**303,116**
Unencumbered Cash Balance Dec 31	225,508	215,255	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	252,531	286,241	303,116
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	303,116
		Tax Required	22,520
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**22,520**

CPA Summary

City of Bern 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	30,778	33,321	33,048
Receipts:			
Ad Valorem Tax	2,423	2,255	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		257	280
Recreational Vehicle Tax		7	3
16/20M Vehicle Tax		14	10
Commercial Vehicle Tax		194	187
Watercraft Tax			1
Interest on Idle Funds	120		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,543**	**2,727**	**481**
Resources Available:	**33,321**	**36,048**	**33,529**
Expenditures:			
Special Projects		3,000	36,829
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**3,000**	**36,829**
Unencumbered Cash Balance Dec 31	33,321	33,048	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	27,892	36,170	36,829
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	36,829
		Tax Required	3,300
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	3,300

CPA Summary

City of Bern 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 2022
Unencumbered Cash Balance Jan 1	10,248	14,558	18,798
Receipts:			
State of Kansas Gas Tax	4,267	4,240	4,220
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous	43		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,310**	**4,240**	**4,220**
Resources Available:	**14,558**	**18,798**	**23,018**
Expenditures:			
Street Repair and Maint	0	0	23,018
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**23,018**
Unencumbered Cash Balance Dec 31	14,558	18,798	0
2020/2021/2022 Budget Authority Amount:	4,693	13,485	23,018

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 2022
Unencumbered Cash Balance Jan 1	313,543	311,493	284,493
Receipts:			
Charges to Customers	62,844	65,000	65,000
Interest on Idle Funds	626		
Miscellaneous	291		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**63,761**	**65,000**	**65,000**
Resources Available:	**377,304**	**376,493**	**349,493**
Expenditures:			
Contract Labor		7,000	7,000
Management	8,047	8,500	8,500
Water Purchased	15,468	28,000	28,000
Testing	4,226	4,500	4,500
Utilities	3,433	5,000	5,000
Repairs & Maintenance	13,045	30,000	30,000
Nebraska Well Maintenance	1,200	1,500	1,500
Bill Prep. & Collections	3,552	4,500	4,500
Taxes		3,000	3,000
Capital Outlay	16,750		257,493
Miscellaneous	90		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**65,811**	**92,000**	**349,493**
Unencumbered Cash Balance Dec 31	311,493	284,493	0
2020/2021/2022 Budget Authority Amount:	327,747	379,643	349,493

CPA Summary

City of Bern 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 2022
Unencumbered Cash Balance Jan 1	397,099	294,924	220,688
Receipts:			
Charges to Customers	17,143	18,000	18,000
Westar Franchise Fees (1/2)	29,856	35,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**46,999**	**53,000**	**53,000**
Resources Available:	**444,098**	**347,924**	**273,688**
Expenditures:			
Operations		4,000	4,000
Utilities	1,016	1,500	1,500
Repairs & Maintenance	4,681	10,000	10,000
Testing	5,609	6,000	6,000
KDHE Loan	2,368	4,736	4,736
Sludge Removal		1,000	1,000
Capital Projects	135,500	100,000	246,452
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**149,174**	**127,236**	**273,688**
Unencumbered Cash Balance Dec 31	294,924	220,688	0
2020/2021/2022 Budget Authority Amount:	404,811	284,363	273,688

Adopted Budget **Parks-Donations**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 2022
Unencumbered Cash Balance Jan 1	27,150	19,338	19,338
Receipts:			
Non-Budgeted Fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**27,150**	**19,338**	**19,338**
Expenditures:			
Improvements	7,812		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,812**	**0**	**0**
Unencumbered Cash Balance Dec 31	19,338	19,338	19,338
2020/2021/2022 Budget Authority Amount:	0	0	0

See Tab A

CPA Summary

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of
City of Bern
will meet on July 13, 2021 at 7:00 PM at Bern Community Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at State Bank of Bern and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	56,814	10.260	104,000	9.987	303,116	22,520	6.686
Special Highway					23,018		
Water	65,811		92,000		349,493		
Sewer	149,174		127,236		273,688		
Parks-Donations	7,812						
Totals for City	279,611	10.260	323,236	9.987	949,315	22,520	6.686
*Revenue Neutral Rate***							*10.600*
Recreation Commission		1.000	3,000	0.956	36,829	3,300	0.980
Totals Includes Recreation	279,611	11.260	326,236	10.943	986,144	25,820	7.666
Less: Transfers	0		0		0		
Net Expenditure	279,611		326,236		986,144		
Total Tax Levied	25,403		25,820		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	2,256,252		2,359,800		3,368,191		
Outstanding Indebtedness, January 1,	2019		2020		2021		
Revenue Bonds	21,937		17,792		13,530		
Lease Purchase Principal	0		0		0		
Total	21,937		17,792		13,530		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Yvonne Krehbiel
City Official Title: Clerk

NOTICE OF BUDGET HEARING

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City of Bern

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BUDGET SUMMARY

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Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	56,814	10.260	104,000	9.987	303,116	22,520	6.686
Special Highway							
Water	65,811		92,000		23,018		
Sewer	149,174		127,236		349,493		
Parks-Donations	7,812				273,688		
Totals for City	279,611	10.260	323,236	9.987	949,315	22,520	6.686
*Revenue Neutral Rate***							*10.600*
Recreation Commission		1.000	3,000	0.956	36,829	3,300	0.980
Totals Includes Recreation	279,611	11.260	326,236	10.943	986,144	25,820	7.666
Less: Transfers	0		0		0		
Net Expenditure	279,611		326,236		986,144		
Total Tax Levied	25,403		25,820		xxxxxxxxxxxxxxxxx		
Assessed Valuation	2,256,252		2,359,800		3,368,191		

Outstanding Indebtedness, January 1,	2019	2020	2021
Revenue Bonds	21,937	17,792	13,530
Lease Purchase Principal	0	0	0
Total	21,937	17,792	13,530

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Yvonne Krehbiel

City Official Title: Clerk

STATE OF KANSAS
County of Nemaha

Matt Diehl, being first duly sworn, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper wholly printed within the City of Seneca and in said County of Nemaha and State of Kansas, and which newspaper is published as aforesaid and is of general circulation in said city and county, and which has been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said city and county as at least weekly (50) times a year for more than five (5) years prior to the first publication of the Notice – Ordinance –Report, a copy of which is hereto attached marked "Exhibit A", and that said Notice-Ordinance-Report was published in said newspaper for 1 consecutive weeks on the following dates, to-wit:

Beginning with the First insertion of said Notice – Ordinance – Report
In the issue thereof date June 23, 2021
Second insertion thereof in the issue thereof date _____, 2021
Third insertion thereof in the issue thereof date _____, 2021

Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County Kansas, and is not a trade, religious or fraternal publication.
Affiant further states he has personal knowledge of all the foregoing matters and facts.

Printer's Fees $ 56.35
Subscribed to in my presence and sworn to before me by said Matt Diehl Matt Diehl
This 23 day of June, 2021

STATE OF KANSAS NOTARY PUBLIC
JOYCE K. DIEHL
My Appointment Expires
January 15, 2025

Joyce K Diehl

My commission expires on the 15th day of January, 2025

Affidavit and proof of publication examined, approved and filed the ____ day of _____, 2021

_____